<u>Presidential Table 2</u> Presidential Campaign Disbursements through September 30, 1996

Exempt

				Legal and								
	Operating Expenditures	Transfers to Other Authorized Cmtes	Fundraising Disbursement	Accounting Expenses	Candidate Loan Repayment	Other Loan Repayment	Total Refunds	Other Disbursements	Total Disbursments	Ending Cash on Hand	Debts Owed By	Debts Owed To
Republicans	·			·							•	
DOLE, ROBERT J	\$35,060,015	\$1,023,147	\$6,683,326	\$3,817,298	\$0	\$4,300,000	\$721,686	\$485,322	\$52,090,806	\$2,550,563	\$104,490	\$857,014
ALEXANDER, ANDREW L	\$12,922,753	\$170,234	\$1,727,815	\$2,150,615	\$0	\$2,650,000	\$304,273	\$0	\$19,918,962	\$1,253,791	\$0	\$16,750
BUCHANAN, PATRICK J	\$25,542,619	\$0	\$0	\$0	\$40,000	\$5,102,288	\$172,752	\$385,155	\$31,242,820	\$44,810	\$1,819,862	\$345,173
DORNAN, ROBERT K	\$326,650	\$0	\$16,800	\$1,081	\$0	\$0	\$1,315	\$0	\$345,846	\$3,220	\$186,140	\$0
FORBES, MALCOLM S JR	\$42,450,600	\$0	\$0	\$0	\$460,000	\$0	\$106,003	\$14,250	\$43,030,853	\$28,314	\$37,443,907	\$0
GRAMM, WILLIAM PHILLIP	\$19,579,995	\$89,161	\$5,614,421	\$2,875,411	\$0	\$2,434,081	\$323,938	\$55,785	\$30,969,979	\$710,929	\$1,725	\$0
KEMP, JACK (VICE-PRES)	\$341,716	\$5,654	\$0	\$0	\$63,000	\$0	\$5,000	\$12,918	\$428,289	\$109,474	\$45,721	\$0
KEYES, ALAN LEE	\$1,762,911	\$79,955	\$983,702	\$0	\$0	\$0	\$16,735	\$7,000	\$2,850,992	\$52,509	\$438,378	\$0
LUGAR, RICHARD G	\$7,099,653	\$110,637	\$1,032,705	\$100,293	\$0	\$1,338,500	\$42,583	\$0	\$9,724,375	\$98,916	\$123,262	\$0
SPECTER, ARLEN	\$3,452,881	\$0	\$0	\$0	\$1,000	\$549,999	\$51,164	\$0	\$4,055,051	\$95,441	\$0	\$0
TAYLOR, MAURICE M JR	\$6,585,531	\$10,300	\$12,152	\$0	\$0	\$0	\$0	\$3,410	\$6,611,394	\$1,349	\$6,579,081	\$0
WILSON, PETE	\$3,244,301	\$238,835	\$3,002,391	\$998,561	\$425,000	\$160,000	\$594,336	\$21,506	\$8,684,938	\$361,901	\$528,535	\$0
Democrats												
CLINTON, WILLIAM JEFFERSON	\$51,064,752	\$3,034,206	\$11,937,179	\$5,142,699	\$0	\$2,484,000	\$573,004	\$2,450,801	\$76,579,931	\$44,009,383	\$1,529,978	\$183,243
LAROUCHE, LYNDON H JR	\$3,355,513	\$424,350	\$0	\$17,392	\$0	\$0	\$23,843	\$172,545	\$3,993,646	\$98,319	\$2,108,584	\$1,377
Libertarian												
BROWNE, HARRY	\$1,157,578	\$0	\$0	\$0	\$0	\$0	\$2,113	\$0	\$1,159,691	\$11,746	\$0	\$0
Reform												
PEROT, ROSS	\$14,204,877	\$0	\$0	\$0	\$1,938,407	\$0	\$15,861	\$0	\$16,159,146	\$24,557,680	\$0	\$0
Natural Law												
HAGELIN, JOHN SAMUEL	\$1,072,554	\$0	\$130,689	\$0	\$50,000	\$0	\$4,203	\$0	\$1,257,397	\$15,291	\$50,010	\$0
Total	\$229,224,899	\$5,186,479	\$31,141,180	\$15,103,350	\$2,977,407	\$19,018,868	\$2,958,809	\$3,608,692	\$309,104,116	\$74,003,636	\$50,959,673	\$1,403,557